

**Account Statement for the period 01/10/2021 to 31/10/2021**

Account Number 00000020398117314

Branch KADAMTALA

Address 17/1 CHATTERJEE PARA LANE
KADAMTALA HOWRAH 711101- Haora
711101

Account Type REGULAR SB CHQ-INDIVIDUALS

Account Name Miss. SAYANI KOLEY

Interest Rate(% p.a.) 2.7

Drawing Power 0.00

MOD Balance 0.00

CIF No. 89392375324

IFS (Indian Financial System) Code SBIN0004790

MICR (Magnetic Ink Character Recognition) Code 700002131

Nomination Registered No

Balance as on 01/10/2021 5,721.56

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Oct-21 (03-Oct-2021)	BY TRANSFER UPI/CR/127675337321/MILAN K U/UTIB/8334075007/Payme	TRANSFER FROM 5099 285162096		3,000.00	8,721.56
03-Oct-21 (03-Oct-2021)	TO TRANSFER UPI/DR/127610573807/Myntra D/YESB/MYNTRA@ybl/Payme	TRANSFER TO 5098069 162090	2,899.00		5,822.56
03-Oct-21 (03-Oct-2021)	BY TRANSFER INB IMPS127620038982/900756 1977/XX0352/	MAA000890494515 MAA 000890494515		5,000.00	10,822.56
05-Oct-21 (05-Oct-2021)	DEBIT ACHDr NACH00000000022724 Mamta Projects		999.00		9,823.56

**This is a computer generated statement and does not require a signature

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